

**LEW-PORT**



Budget Transfer Query From 4/1/2024 - 4/30/2024 In Between \$0.00 And \$999,999,999.99

Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
4143	04/11/2024	ARP ESSER Budgt Amendment	FARP 2110.150		0.00	43,018.00
			FARP 2110.400		39,169.00	0.00
			FARP 2110.450		0.00	22,232.00
			FARP 2110.800		32,581.00	0.00
			FARP 2110.200		0.00	6,500.00
<b>Transfer Totals:</b>					<b>71,750.00</b>	<b>71,750.00</b>
4144	04/26/2024	Aoom Phone Installation	A 1620.421-00-0000		14,700.00	0.00
			A 1620.424-00-0000		0.00	14,700.00
<b>Transfer Totals:</b>					<b>14,700.00</b>	<b>14,700.00</b>
<b>Grand Totals:</b>					<b>86,450.00</b>	<b>86,450.00</b>